

CITY OF WICHITA 1988 ANNUAL BUDGET

GENERAL FUND REVENUES *

	<u>Actual</u> <u>1986</u>	<u>Budget</u> <u>1987</u>	<u>Revised</u> <u>1987</u>	<u>Adopted</u> <u>1988</u>
<u>Local Government Taxes</u>				
Current Tangible Property	\$ 5,817,203	\$ 6,405,310	\$ 6,418,000	\$ 7,872,669
Delinquent Tangible Property Tax	336,771	221,188	253,200	188,400
Financial Institution Monies	21,619	97,000	18,333	18,975
Special Assessment	110,116	100,000	110,000	115,000
Dealers Sale Stamps	117,039	93,000	105,000	95,000
Motor Vehicle Tax	2,617,819	1,132,682	1,214,310	1,284,999
Local Sales Tax	<u>22,710,686</u>	<u>23,575,000</u>	<u>23,550,000</u>	<u>24,400,000</u>
Total Local Government	\$31,731,253	\$31,624,180	\$31,668,843	\$33,975,043
<u>Franchise Fees</u>				
K.G. & E.	\$11,056,255	\$10,941,840	\$11,354,860	\$11,380,000
Southwestern Bell	1,778,138	1,878,000	1,858,540	1,947,330
ARKLA	566,884	606,000	600,100	607,000
KPL Gas Service	2,258,668	2,315,000	2,255,990	2,324,160
Wichita Water Department	566,000	566,000	566,000	566,000
Cable TV	1,081,966	1,112,000	1,112,000	1,162,000
Bus	<u>10,400</u>	<u>--</u>	<u>2,510</u>	<u>2,510</u>
Total Franchise	\$17,318,311	\$17,418,840	\$17,750,000	\$17,989,000
<u>Licenses</u>				
Liquor	\$ 43,919	\$ 50,000	\$ 45,000	\$ 44,000
Cereal Malt Beverage	68,595	65,000	65,000	68,000
Health				
Dogs	200,626	202,000	202,000	200,000
Others	25,629	25,000	25,000	25,000
Personal Services	12,575	10,000	11,000	12,000
Amusement	110,344	110,000	110,000	111,000
Communication & Transportation	20,070	24,000	21,000	20,000
Merchandising	<u>30,274</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Licenses	\$ 512,032	\$ 516,000	\$ 509,000	\$ 510,000
<u>Permits</u>				
Firearms	\$ 4,525	\$ 4,000	\$ 4,000	\$ 4,500
Streets	51,419	70,000	70,000	64,000
Mobile Homes/Oil & Gas Wells/Cement	5,581	20,000	6,000	5,500
Temporary Use of Streets	<u>21,891</u>	<u>15,000</u>	<u>19,000</u>	<u>21,000</u>
Total Permits	\$ 83,416	\$ 109,000	\$ 99,000	\$ 95,000

*Includes funds previously budgeted as Flood Control, Transit System, Tort Liability and Noxious Weeds.

CITY OF WICHITA 1988 ANNUAL BUDGET

GENERAL FUND REVENUES (continued)

	<u>Actual</u> <u>1986</u>	<u>Budget</u> <u>1987</u>	<u>Revised</u> <u>1987</u>	<u>Adopted</u> <u>1988</u>
<u>Municipal Court Fines and Penalties</u>				
Court Costs-Fees/Charges	\$ 1,130,380	\$ 1,024,000	\$ 1,086,500	\$ 1,069,700
Traffic Bureau-Fines/Penalties	1,545,689	1,472,000	1,493,830	1,555,300
Motorcycle Grant/Activity	<u>702,752</u>	<u>704,000</u>	<u>685,000</u>	<u>675,000</u>
Total Municipal Court Fines and Penalties	\$ 3,378,821	\$ 3,200,000	\$ 3,265,330	\$ 3,300,000
 <u>Revenue from Use of Money and Property</u>				
Parking Meter Advertisement	\$ 2,083	\$ 5,000	\$ --	\$ --
Police SPIDER from Sedgwick County	33,584	31,000	34,450	35,800
Police Training Academy - Sedgwick County	12,752	18,000	13,000	13,500
Interest Earnings	1,005,756	1,107,304	1,044,950	1,045,200
Rents	21,435	20,000	20,000	20,000
Century II	750,211	770,000	770,000	726,280
Exhibition Hall	227,282	223,500	223,500	241,500
Lawrence-Dumont Stadium	24,454	37,820	37,820	35,000
Omnisphere	54,972	55,000	55,000	70,000
Energy Plant Maintenance	--	--	--	44,090
Building Maintenance	235,140	210,000	210,000	220,000
Engineering Construction Overhead	<u>80,737</u>	<u>85,000</u>	<u>85,000</u>	<u>80,000</u>
Total Revenue from Use of Money and Property	\$ 2,448,406	\$ 2,562,624	\$ 2,493,720	\$ 2,531,370
 <u>Revenue from Other Agencies</u>				
Hotel-Motel Tax	\$ 64,440	\$ 82,142	\$ 55,992	\$ 65,069
Wichita Housing Authority	40,040	30,000	30,000	30,000
Mortgage Bond Revenue (1984)	105,505	--	--	--
Mortgage Bond Revenue (1986)	--	120,000	120,000	110,000
Private Club Liquor Tax	606,578	580,000	605,000	610,000
State Revenue Sharing	1,225,068	1,435,708	1,417,000	1,597,835
State Sales Tax (LAVTRF)	1,556,457	1,689,030	1,685,512	1,829,214
General Revenue Sharing	1,542,745	--	53,850	--
Nonhighway Fuel Tax	--	7,000	--	--
Bingo	47,882	48,000	39,187	37,000
Intergovernmental Services Revenues (I.R.B. Tax Allocation)	34,460	34,586	38,505	34,300
Transfer for Energy Expo	32,597	--	--	--
Total Revenue from Other Agencies	\$ 5,255,772	\$ 4,026,466	\$ 4,045,046	\$ 4,313,418

CITY OF WICHITA 1988 ANNUAL BUDGET

GENERAL FUND REVENUES (continued)

	<u>Actual 1986</u>	<u>Budget 1987</u>	<u>Revised 1987</u>	<u>Adopted 1988</u>
<u>Charge for Current Services and Sales</u>				
Administrative Charges	\$ 1,189,021	\$ 1,067,500	\$ 1,210,000	\$ 1,318,000
Alarm Business	70,395	68,500	65,000	58,000
General Government	12,344	8,000	10,000	11,000
Safety	101,043	115,000	107,000	100,000
Parking Meters and Permits (on streets)	248,462	280,000	249,000	250,000
Street Cut Repairs	29,894	40,000	40,000	35,000
Public Health & Shelter Services to County	93,761	70,000	74,000	85,000
Miscellaneous (Floodway Weed Mowing)	36,479	88,220	88,220	85,000
Noxious Weeds Sales & Service	<u>15,000</u>	<u>22,330</u>	<u>22,330</u>	<u>25,000</u>
Total Charges for Current Services and Sales	\$ 1,796,399	\$ 1,759,550	\$ 1,865,550	\$ 1,967,000
<u>Revenues for Reimbursed Expenses</u>	\$ 84,344	\$ 500,000	\$ 100,000	\$ --
<u>Sale of Property Not Useful to City</u>	11,208	--	--	41,040
<u>Transfer from Discontinued Funds</u>	938	--	--	--
<u>Transfer from Active Funds</u>	180,338	60,000	60,000	59,280
Cash Overage (Shortage)	(497)	--	--	--
Excess Revenue from Motor Vehicle Tax	<u>--</u>	<u>--</u>	<u>--</u>	<u>58,999</u>
Subtotal Current Revenues	\$62,800,741	\$61,776,660	\$61,856,489	\$64,840,150
Fund Balance - January 1	<u>\$ 2,244,642</u>	<u>\$ 3,065,525</u>	<u>\$ 4,522,765</u>	<u>\$ 4,071,680</u>
Total Resources	\$65,045,383	\$64,842,185	\$66,379,254	\$68,911,830
Less: Expenditures	<u>60,522,618</u>	<u>64,842,185</u>	<u>62,307,574</u>	<u>68,911,830</u>
Fund Balance - December 31	\$ 4,522,765	\$ --	\$ 4,071,680	\$ --

CITY OF WICHITA 1988 ANNUAL BUDGET

GENERAL FUND EXPENDITURES

	<u>Actual 1986</u>	<u>Budget 1987</u>	<u>Revised 1987</u>	<u>Adopted 1988</u>
<u>General Government</u>				
City Council	\$ 127,876	\$ 141,820	\$ 141,820	\$ 152,520
City Manager	312,754	350,880	350,880	372,400
Public Affairs Office	52,429	48,965	48,965	53,670
Personnel	425,220	414,960	414,960	453,590
Citizen Rights/Services	135,876	129,235	129,235	142,320
Historic Wichita Board	59,278	61,895	61,895	62,770
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Total General Government	\$ 1,113,433	\$ 1,147,755	\$ 1,147,755	\$ 1,237,270
 <u>Department of Finance</u>				
Director's Office	\$ 16,213	\$ 67,520	\$ 67,520	\$ 104,230
Budget and Management	231,715	242,795	242,795	260,470
City Clerk	254,225	280,900	280,900	261,550
Controller's Office	756,282	799,685	799,685	803,510
Purchasing	310,396	307,390	307,390	319,780
Retirement & Insurance	89,574	94,390	94,390	100,780
Treasury	380,635	402,685	402,685	432,040
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Total Department of Finance	\$ 2,039,040	\$ 2,195,365	\$ 2,195,365	\$ 2,282,360
 <u>Law Department</u>	\$ 685,360	\$ 675,750	\$ 675,750	\$ 695,060
 <u>Municipal Court</u>				
Clerk	\$ 1,065,204	\$ 1,157,050	\$ 1,157,050	\$ 1,179,660
Probation Office	220,430	252,610	252,610	270,190
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Total Municipal Court	\$ 1,285,634	\$ 1,409,660	\$ 1,409,660	\$ 1,449,850
 <u>Community Facilities</u>				
Century II	\$ 1,263,207	\$ 1,280,395	\$ 1,036,535	\$ 1,068,810
Expo Hall	232,977	259,855	231,806	265,340
Omnisphere	156,054	171,625	171,625	189,680
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Total Community Facilities	\$ 1,652,238	\$ 1,711,875	\$ 1,439,966	\$ 1,523,830
 <u>Department of Housing and Economic Development</u>				
Economic Development	\$ 239,590	\$ 197,280	\$ 197,280	\$ 208,785
Total Department of Housing and Economic Development	\$ 239,590	\$ 197,280	\$ 197,280	\$ 208,785
 <u>Fire Department</u>				
Administration	\$ 1,213,943	\$ 1,205,695	\$ 1,205,695	\$ 1,235,850
Operations	9,566,815	10,020,400	10,020,400	10,982,920
Prevention	434,977	464,405	464,405	514,370
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Total Fire Department	\$11,215,735	\$11,690,500	\$11,690,500	\$12,733,140

CITY OF WICHITA 1988 ANNUAL BUDGET

GENERAL FUND EXPENDITURES (CONTINUED)

	<u>Actual</u> <u>1986</u>	<u>Budget</u> <u>1987</u>	<u>Revised</u> <u>1987</u>	<u>Adopted</u> <u>1988</u>
<u>Police Department</u>				
Operations	\$ 8,606,666	\$ 8,093,095	\$ 8,093,095	\$ 8,910,475
Investigations	2,158,696	3,350,550	3,350,550	3,858,540
Staff & Support Services	5,515,135	5,121,845	5,121,845	5,665,275
Air Section	181,057	183,210	183,210	168,260
Total Police Department	<u>\$16,461,554</u>	<u>\$16,748,700</u>	<u>\$16,748,700</u>	<u>\$18,602,550</u>
<u>Department of Emergency</u>				
<u>Communications</u>	\$ 821,653	\$ 935,032	\$ 935,032	\$ 1,154,430
<u>Alarm Section</u>	\$ 23,281	\$ 27,855	\$ 27,855	\$ 34,310
<u>Department of Public Works</u>				
Noxious Weeds	\$ 83,085	\$ 86,692	\$ 85,906	\$ 91,655
Street Lighting	2,811,872	3,102,540	3,102,540	3,080,000
Administration	92,816	103,865	66,507	68,000
Street Cleaning	683,187	419,780	411,161	582,780
Street Light Maintenance	20,304	23,600	23,600	23,000
Weed Mowing	465,108	486,340	536,340	584,000
Street Lighting Consultant Study	22,170	--	--	--
Property Management	17,449	--	--	43,990
Building Services	1,433,902	1,573,345	1,573,345	1,666,460
Century II	--	--	240,860	242,510
Expo Hall	--	--	28,049	34,430
Indian Center Maintenance	52,126	52,440	52,440	49,120
Art Museum Maintenance	91,688	98,510	98,510	125,190
Library Maintenance	127,722	131,690	131,690	135,510
Historic Museum Maintenance	651	4,300	4,300	3,800
Lawrence-Dumont Stadium	51,398	37,820	37,820	14,570
Park Design (from MAPD)	15,558	25,000	25,000	25,000
Flood Control	<u>426,210</u>	<u>503,855</u>	<u>498,080</u>	<u>551,960</u>
Total Department of Public Works	\$ 6,395,246	\$ 6,649,777	\$ 6,916,148	\$ 7,321,975
<u>Storm Drains (Water Dept)</u>	\$ 379,582	\$ 413,825	\$ 413,825	\$ 456,050
<u>Department of Community</u>				
<u>Health</u>	\$ 1,310,641	\$ 1,374,705	\$ 1,374,705	\$ 1,510,360
<u>Animal Control</u>	\$ 473,169	\$ 463,980	\$ 463,980	\$ 524,250
<u>Human Services Department</u>	\$ --	\$ --	\$ --	\$ 100,000